

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
FISCAL YEAR: **2025/26**
DISTRICT NAME: **Winters Cemetery District**
FUND NO: **7025**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$377,302
400101	PROP TAXES-CURRENT UNSECURED	\$11,310
400111	PROP TAXES-PRIOR UNSECURED	\$150
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$4,000
403100	INVESTMENT EARNINGS-POOL	\$32,000
403214	RENTS & CONCESSIONS - OTHER	\$0
410050	ST-HIGHWAY PROPERTY RENTALS	\$0
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$1,400
430000	OTHR-IN-LIEU TAXES	\$600
430001	OTHR-IN-LIEU TX-RDA PASS THRU	\$112,000
440590	OTH CHRG FR SVC-BURIAL	\$35,000
440690	OTHER CHARGES FOR SERVICES	\$2,500
450000	OTHER SALES - TAXABLE	\$16,500
450001	OTHER SALES - BURIAL PLOTS	\$40,000
450302	OTH MISC-DONATION	\$0
450900	OTHER MISC INCOME	\$25,000
470000*	TRANSFER IN	\$0
	TOTAL REVENUE	\$657,762
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2025 \$	
309999	DECREASE IN UNASSIGNED FUND BLANACE	\$50,000
	USE OF FB: GENERAL RESERVE JUNE 30, 2026	\$0
	USE OF FB: EQUIP REPL RESERVE JUNE 30, 2026	\$0
	USE OF FB: _____ RESERVE JUNE 30, 2026	
	TOTAL FINANCING SOURCES	\$707,762

* OFFSET 540500 OPERATING TRANSFER OUT IN ENDOWMENT FUND

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES -SCHEDULE B

FISCAL YEAR: 2025/26

DISTRICT NAME: Winters Cemetery District

FUND NO: 7025

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$199,567
500110	EXTRA HELP	\$15,000
500120	OVERTIME	\$3,000
500160	LEAVE BUYOUT	\$9,300
501100	RETIREMENT	\$15,500
501100-01	CalPERS UAL	\$55,960
501110	SOCIAL SECURITY TAX	\$12,500
501120	FICA/MEDICARE	\$2,900
501130	HEALTH INSURANCE	\$3,200
501150	OPEB - RETIREE HEALTH INSURANC	\$0
501170	UNEMPLOYMENT INSURANCE	\$550
501180	WORKERS' COMPENSATION INSURANC	\$5,000
501190	OTHER FRINGE BENEFITS	\$24,000
	TOTAL SALARY & BENEFITS	\$346,477
510010	CLOTHING & PERSONAL SUPPLIES	\$1,800
510020	COMMUNICATIONS	\$2,000
510030	FOOD	\$750
510040	HOUSEHOLD EXPENSE	\$3,500
510051	INSURANCE-PUBLIC LIABILITY	\$6,200
510052	INSURANCE-FIRE & EXTENDED	\$1,600
510053	INSURANCE-OTHER	\$1,000
510070	MAINTENANCE-EQUIPMENT	\$7,500
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$9,000
510090	MEMBERSHIPS	\$2,500
510100	MISCELLANEOUS EXPENSE	\$600
510102	MISC EXP-CREDIT CARD SVC CHRGS	\$120
510110	OFFICE EXPENSE	\$1,200
510111	OFFICE EXP-POSTAGE	\$200
510112	OFFICE EXP-PRINTING	\$700
510130	INVENTORY PURCHASES	\$11,500
510250	PROF & SPEC SVC-ARCHITECTURAL	\$500
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$5,000
510252	PROF & SPEC SVC-INFO TECH SVC	\$3,000
510256	PROF & SPEC SVC-LEGAL SVC	\$3,000
510275	PROF & SPEC SVC-OTHER	\$1,000
510140	BOARD MEETING STIPENDS	\$0
510160	PUBLICATIONS AND LEGAL NOTICES	\$500
510170	RENTS AND LEASES - EQUIPMENT	\$3,500
510180	TRAINING	\$3,500
510190	MINOR EQUIPMENT	\$3,500
510288	SPECIPT EXP-OTHER	\$1,500
510200	TRANSPORTATION AND TRAVEL	\$2,500
510203	VEHICLE FUEL & MAINTENACE	\$3,000
510220	UTILITIES	\$11,000
510221	WATER AND SEWER	\$1,500
	TOTAL SERVICES AND SUPPLIES	\$93,170
526020	TAXES AND ASSESSMENTS	\$0
530010	EASEMENTS-NON DEPRECIABLE	\$0
	TOTAL OTHER CHARGES	\$

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B

FISCAL YEAR: **2025/26**

DISTRICT NAME: **Winters Cemetery District**

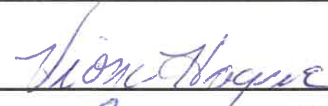
FUND NO: **7025**

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
530020	IMPROVEMENTS OTHER THAN BUILDING	\$60,000
530021	BUILDINGS & IMPROVEMENTS	\$55,000
530070	EQUIPMENT	\$40,000
	TOTAL FIXED ASSETS	\$155,000
590100	APPROP FOR CONTINGENCY	\$20,000
	TOTAL APPROPRIATIONS	\$614,647
	CONTRIBUTIONS TO FB: GENERAL RESERVE JUNE 30, 2026	
	CONTRIBUTIONS TO FB: CAPITAL ACQUISITION/IMPROVEMENT RESERVE June 30, 2026	\$93,115
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE June 30, 2026	
	CONTRIBUTIONS TO FB: _____ RESERVE June 30, 2026	
	TOTAL FINANCING USES*	\$707,762

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

	SIGNATURE	6/11/2025 DATE
	SIGNATURE	6/11/2025 DATE
	SIGNATURE	6/11/25 DATE
	SIGNATURE	6/11/25 DATE
	SIGNATURE	DATE
	SIGNATURE	DATE